

SUMMARY REPORT

CONTRIBUTIONS AND EXPENDITURES
BY CANDIDATE COMMITTEES AND POLITICAL COMMITTEES

☐ THIS REP
AMENDED

8 DAY ☐ PRIMARY ELECTION 2 DAY ☒ GENERAL ELECTION 8 DAY ☐ SPECIAL ELECTION 8 DAY ☐ CITY/MUNICIPAL/ OTHER ELECTION ☐ ANNUAL YEAR-END ☐ FINAL COMMITTEE CLOSING
30 DAY ☐ 30 DAY ☐ 30 DAY ☐

COMMITTEE NAME Friends of Adams For Senator

CANDIDATE'S NAME Thurman Adams Jr TREASURER'S NAME Polly Marone

REPORTING PERIOD: From 10-10-06 To 10-30-06 INCLUSIVE/ELECTIVE OFFICE Senate

STATEMENT OF ACCOUNT BALANCE

BALANCE FORWARD AT THE BEGINNING OF THE REPORTING PERIOD. (This is the total of money/bank accounts and asset held by the committee. This amount must be the same as the balance at the end of the last reporting period. Before any committee can close an account, the final Total Account Balance MUST be ZERO with no outstanding debts, obligations or loans.)

Attach ALL Schedules with every report.

ALL AMOUNTS REFLECT ACCOUNT ACTIVITY FOR THIS REPORTING PERIOD

BALANCE FROM THE
LAST REPORTING PERIOD +\$ 60352.64

Schedule A
TOTAL CONTRIBUTIONS +\$ 6600.00

Schedules E-1, F, G
TOTAL +\$ —

Loans Received, Transfers From
and Reimbursements From Others

SUB-TOTAL \$ 66952.64

Schedule B, F, G
TOTAL EXPENDITURES -\$ 3108.92
Includes Reimbursements To and
Transfers To Others.

Schedule E-2
TOTAL LOAN REPAYMENTS -\$ —

SUB-TOTAL \$ 3108.92

TOTAL ACCOUNT BALANCE \$ 63843.72
(END OF THIS REPORTING PERIOD)

Line 9 Minus Line 12

Schedule F
REIMBURSEMENTS FOR
ACTUAL EXPENDITURES -\$ —
FROM THIS COMMITTEE TO OR FROM
ANOTHER COMMITTEE

Schedule D
TOTAL TANGIBLE ASSETS +\$ —
CUMULATIVE FOR ELECTION PERIOD

Schedule C
TOTAL IN-KIND
CONTRIBUTIONS —

Schedule E-1
TOTAL OUTSTANDING
DEBTS & OBLIGATIONS -\$ —
CUMULATIVE FOR ELECTION PERIOD

Schedule G
TOTAL TRANSFERS OF
TANGIBLE ASSETS +\$ —
CUMULATIVE FOR ELECTION PERIOD

"I do solemnly swear (or Affirm) that the foregoing statement is in every respect true and correct and discloses all contributions received and expenditures required by me under Title 15, Chapter 80 of the Delaware Code."

[Signature]
SIGNATURE

DATE 10-30-06

(1)

SCHEDULE A

CONTRIBUTIONS

(Includes Any Contribution from Political Committee and Sales from Items in Excess of \$50)

COMMITTEE NAME Friends of Adams for Senator

DATE	AGGREGATE AMOUNT OR VALUE IN EXCESS OF \$100 DURING ELECTION PERIOD - ALL POLITICAL COMMITTEE CONTRIBUTIONS - AMOUNT OR VALUE OF SALES OVER \$50 NAME AND ADDRESS OF CONTRIBUTOR	ELECTION PERIOD AGGREGATE TOTAL CLOSING DEPOSIT DATE	AMOUNT \$ RECEIVED
10-10	Entertainment Software Dover, De 19901		600.00
10-12	Del. State AFH CIO Newark, De 19702		600.00
10-12	Del. Medical Comm. 1925 Loring Ave - Wilmington 19806		200.00
10-13	PNC Bank PAC - De. 222 Del. Ave Box 291 Wilmington 19899		200.00
10-13	Del. Apt Ass. Hockessin, De 19007-1328		600.00
10-13	Del. Spontaneous Ass Box 1786 Wilmington 19899		600.00
10-16	Old Castle Materials Washington, D.C. 20001		600.00
10-17	Physical Therapy PAC 3604 Lullwater Ave Wilmington 19805		400.00
10-23	Herbert D Frerichs, Jr Bethany Beach 19930		500.00
10-23	THE PAC N. Orange St. Suite 200 Wilmington, De 19899		400.00
TOTAL CONTRIBUTIONS IN EXCESS OF \$100			
TOTAL UNITEMIZED CONTRIBUTIONS DURING PERIOD (\$100 OR LESS - Includes payments, contributions, gifts of goods or services less than \$50)			
(IF LAST PAGE OF CONTRIBUTION REPORT) TOTAL			

SCHA70010895

SCHEDULE A

CONTRIBUTIONS

(Includes Any Contribution from Political Committee and Sales from Items in Excess of \$50)

COMMITTEE NAME

Friends of Adams for Senator

DATE	AGGREGATE AMOUNT OR VALUE IN EXCESS OF \$100 DURING ELECTION PERIOD - ALL POLITICAL COMMITTEE CONTRIBUTIONS - AMOUNT OR VALUE OF SALES OVER \$50 NAME AND ADDRESS OF CONTRIBUTOR	ELECTION PERIOD AGGREGATE TOTAL CLOSING DEPOSIT DATE	AMOUNT \$ RECEIVED
10-23	Wm R. Parker 431 Parker Rd. Harrington 19952		200.00
10-24	Genesis Healthcare Corp 101 E State St. Kennett Square Pa 19348		200.00
10-24	S.C. Women's Dem. Club PO Box 132 Millsboro, De 19966		600.00
10-25	WSFS Financial Corp 838 Market St Wilmington 19801		600.00
10-26	Chesapeake Utilities 909 Silver Lake Blvd Dover 19904		300.00
TOTAL CONTRIBUTIONS IN EXCESS OF \$100			6600.00
TOTAL UNITEMIZED CONTRIBUTIONS DURING PERIOD (\$100 OR LESS - Includes payments, contributions, gifts of goods or services less than \$50)			—
(IF LAST PAGE OF CONTRIBUTION REPORT) TOTAL			6600.00

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EXPENDITURES/
MONEY SPENT

COMMITTEE NAME

MONEY SPENT		Actual Expenditure
Friends of Adams for Sen & Tor		mittee)

SCHB70010196

IN-KIND CONTRIBUTIONS

COMMITTEE NAME

(MUST BE SAME AS APPEARS ON STATEMENT OF ORGANIZATION)

[illegible]